

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 11, 2000

REGISTRATION NO.: 23856 BOOK: 85 PAGE: 236
BONDS ISSUED BY: Paris R-II School District
AMOUNT OF ISSUE: \$1,615,000.00 COUNTY: of Monroe
DATE OF ISSUE: May 11, 2000 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for constructing, equipping, and furnishing of a multi-purpose room at the elementary school; the construction, equipping and furnishing of additional classrooms at the high school; to provide for additional asphaltting and concrete for expanded parking areas; and to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
4.650%	\$ 85,000.00	03/01/2002
4.700%	90,000.00	03/01/2003
4.750%	90,000.00	03/01/2004
4.800%	95,000.00	03/01/2005
4.850%	100,000.00	03/01/2006
4.900%	105,000.00	03/01/2007
5.000%	110,000.00	03/01/2008
5.100%	115,000.00	03/01/2009
5.200%	120,000.00	03/01/2010
5.300%	125,000.00	03/01/2011
5.400%	135,000.00	03/01/2012
5.450%	140,000.00	03/01/2013
5.500%	150,000.00	03/01/2014
5.600%	155,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,594,005.00
INTEREST RATE: 5.4451%
ASSESSED VALUATION FOR: \$29,240,274
INDEBTEDNESS: (Including this issue) \$1,615,000
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2000
DATE OF ELECTION: April 4, 2000
ELECTION RESULTS: Yes...355; No...248
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable